



GREENE COUNTY E.D.C.

ECONOMIC DEVELOPMENT CORPORATION

Greene County EDC Budget 2024-2029

<u>Revenues</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
<i>Operating Revenues</i>						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 21,755.60	\$ 30,000.00	\$ 120,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<i>Non-Operating Revenues</i>						
Municipal Subsidies/Grants						
Other Non-Operating Revenue	\$ 198,769.49	\$ 488,000.00	\$ 300,000.00	\$ 306,500.00	\$ 308,000.00	\$ 308,000.00
Total Revenues	\$ 220,525.09	\$ 518,000.00	\$ 420,000.00	\$ 336,500.00	\$ 338,000.00	\$ 338,000.00
<i>Expenditures</i>						
<i>Operating Expenditures</i>						
Professional Service Contracts	\$ 29,208.92	\$ 44,916.26	\$ 90,754.12	\$ 44,826.00	\$ 44,135.00	\$ 43,157.00
Other Operating Expenditures	\$ 4,484.00	\$ 9,795.50	\$ 10,150.00	\$ 8,725.00	\$ 8,872.69	\$ 9,100.00
<i>Non-Operating Expenditures</i>						
Other Non-Operating Expenditures (Loans)	\$ 182,267.97	\$ 459,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Total Expenditures	\$ 215,960.89	\$ 513,711.76	\$ 380,904.12	\$ 333,551.00	\$ 333,007.69	\$ 332,257.00
Excess (Deficiency of Revenues)	\$ 4,564.20	\$ 4,288.24	\$ 39,095.88	\$ 2,949.00	\$ 4,992.31	\$ 5,743.00